

**CITY OF ROCKVILLE  
FINANCIAL ADVISORY BOARD  
AGENDA**

DATE: December 3, 2013  
*Diamond Back Terrapin, 3rd Floor*  
TIME: 6:30PM

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|------|--|-------------|
| I.   | Approval of Minutes September 10, 2013<br><b>Attachment(s):</b> Staff Memo   | (6:30-6:35) |
| II.  | Auditors CohnReznick – FY 2013 Audited Financial Statements<br><b>Attachment(s):</b> CAFR<br>Single Audit<br>Audit Reports | (6:35-7:00) |
| III. | FY 2015 Actuarial Valuation Report (SEC) Formula<br><b>Attachment(s):</b>  | (7:00-7:30) |
| IV.  | Report on the Capital Improvement Fund<br><b>Attachment(s):</b>  | (7:30-8:00) |
| V.   | Report on the Water and Sewer Fund<br>(Status Update)  | (8:00-8:30) |
| VI.  | Future Agendas<br><b>Attachment(s):</b> Staff Memo   | (8:30-8:40) |

**NEXT MEETING: MARCH 4, 2014**